

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 14, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:			88103 LAS VIRGENES UNIFIED SCHOOL DISTRICT		
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
AGOURA HILL - AGOURA HILL R P	0.00	410,383.40	410,383.40	0.00	410,383.40
AGENCY TOTAL	<u>\$0.00</u>	<u>\$410,383.40</u>	\$410,383.40	\$0.00	\$410,383.40
ALLOCATED / DISTRIBUTED			410,383.40	0.00	410,383.40
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:

88106 COUNTY SCHOOL SERVICE FUND - LAS VIRGENES

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND		SUBTOTAL	INTEREST REVENUE	TOTAL
	FACILITIES	TAX			
AGOURA HILL - AGOURA HILL R P	0.00	15,410.13	15,410.13	0.00	15,410.13
AGENCY TOTAL	\$0.00	\$15,410.13	\$15,410.13	\$0.00	\$15,410.13
ALLOCATED / DISTRIBUTED			15,410.13	0.00	15,410.13
BALANCE DUE			\$0.00	\$0.00	\$0.00